

Idridgehay & Alton and Ashleyhay Parish Council												
Listing of transactions dated between 01/05/2024 and 27/06/2024												
Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
215	02/05/2024	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC	Clerks Salary	General	Business Current Account	Yes	-£ 49.40	£ -	-£ 49.40
216	31/05/2024	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	£ 15.83	£ -	£ 15.83
217	06/06/2024	BACS	Salary Payment	Payment	Matthew Evans	Clerks Salary	General	Business Current Account	No	-£ 197.74	£ -	-£ 197.74
218	06/06/2024	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC	Clerks Salary	General	Business Current Account	No	-£ 49.40	£ -	-£ 49.40
219	28/06/2024	BACS	Clerk Salary Payment	Payment	Matthew Evans	Clerks Salary	General	Business Current Account	No	-£ 197.74	£ -	-£ 197.74
220	27/06/2024	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC	Clerks Salary	General	Business Current Account	No	-£ 49.40	£ -	-£ 49.40

Idridgehay & Alton and Ashleyhay Parish Council

Budget report from 1-Apr-2024 to 31-Jul-2024 (figures include VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Parish Admin Costs			
Insurance	400.00	0.00	400.00
ICO Registration	0.00	0.00	0.00
Audit Fees	200.00	0.00	200.00
Training	130.00	0.00	130.00
Room Hire	60.00	0.00	60.00
Subscriptions	206.00	0.00	206.00
Elections	80.16	0.00	80.16
Website Costs	16.00	0.00	16.00
Newsletter Costs	79.68	0.00	79.68
Total Parish Admin Costs	1171.84	0.00	1171.84
Staffing and Office Costs			
Clerks Salary	1070.96	988.56	82.40
Stationary	33.32	0.00	33.32
Office Equipment	33.32	0.00	33.32
Total Staffing and Office Costs	1137.60	988.56	149.04
Capital Costs and Maintenance			
Defibrillator Maintenance	200.00	0.00	200.00
Total Capital Costs and Maintenance	200.00	0.00	200.00
Total Payments	2509.44	988.56	1520.88

Receipts

	Budget	Period Actual	Variance
Income			
Precept	0.00	3729.50	3729.50
Field Rent	30.00	0.00	-30.00
Total Income	30.00	3729.50	3699.50
Other Receipts			
Bank Interest	43.12	28.88	-14.24
Total Other Receipts	43.12	28.88	-14.24
Total Receipts	73.12	3758.38	3685.26